



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated September 16, 1992
in the Amount of \$1,342,832.63

MEETING DATE: September 16, 1992

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council approve certification of the attached
Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of
\$1,342,832.63 dated September 16, 1992.

FUNDING: As per attached report.


H. D. Flynn
Finance Director

HDF:ss

Attachment

APPROVED. 

THOMAS A. PETERSON



recycled paper

COUNCIL REPORT
September 16, 1992

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks, Attached is the register of claim to be approved at the regular meeting of the City Council on September 16, 1992.

FUND	DESCRIPTION	CLAIMS 8/27/92	CLAIMS 9/03/92	PAYROLL 8/30/92	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
		.00	.00	.00	.00	.00
10	GENERAL	192,952.04	108,964.17	472,258.87	35,498.46	738,676.62
10-85	General Holding	100,358.67	48,660.50	.00	.00	149,019.17
11	Stores Inventory	3,013.24	4,650.62	.00	416.16	7,247.70
12	Equipment	9,019.48	.00	.00	.00	9,019.48
13	Refuse Surcharge Fund	7,716.80	.00	.00	.00	7,716.80
16	Electric Utility	13,706.17	17,689.69	61,119.01	204.34	92,310.53
16.1	Utility Outlay Reserve	604.86	36,902.53	6,634.92	10.00	44,132.31
16-90	Electric Inventory	11,416.15	715.76	.00	.00	12,131.91
17	Sewer Utility	2,933.73	2,603.29	25,486.73	447.33	30,576.42
17.1	Sewer Utility - Capital Outl	.00	.00	919.69	.00	919.69
17.2	Waste Water Capital Reserve	29,286.45	.00	.00	.00	29,286.45
17-90	Sewer Inventory	29.95	.00	.00	.00	29.95
18	Water Utility	38,055.26	27,891.79	16,307.52	49,700.08	32,554.49
18.1	Water Utility Capital Outlay	3,392.84	5.33	3,003.48	.00	6,401.65
18-90	Water Inventory	28,360.69	.00	.00	.00	28,360.69
21	Library	1,724.48	1,154.29	18,684.15	.00	21,562.92
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	.00	.00	.00	.00	.00
23	Asset Seizure Fund	.00	.00	.00	.00	.00
27.0	LTD - Self Insurance	.00	669.50	.00	.00	669.50
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	5,502.54	3,438.90	.00	.00	8,941.44
30	PL & PD Insurance	.00	.00	.00	.00	.00
31	Workers Compensation	3,576.51	4,980.44	.00	.00	8,556.95
32	Gas Tax - 2107	1,623.89	825.10	1,248.09	2,448.99	1,248.09
33	Gas Tax -2106	.00	1,460.00	.00	.00	1,460.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00
37.0	S8300-Transportation Partner	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
44.3	1988 state Park Bond Fund	.00	72.00	270.20	.00	342.20

FUND	DESCRIPTION	<u>CLAIMS</u> 8/27/92	<u>CLAIMS</u> 9/03/92	<u>PAYROLL</u> 8/30/92	<u>INTER</u> <u>TRANSFER</u> <u>FUND</u>	<u>TOTAL</u> <u>DISBURSEMENTS</u>
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	.00	47.15	.00	47.15
45.5	HUD - 1990/91	.00	.00	.00	.00	.00
45.5	HUD 1991-1992	164.00	54.00	.00	.00	218.00
46	Industrial Vly & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Vly & B'man Rd. #	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
60.1	IMF WATER FACILITIES	.00	.00	.00	.00	.00
60.2	IMF SEWER FACILITIES	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	.00	.00	.00	.00	.00
60.4	IMF STREET FACILITIES	.00	.00	.00	.00	.00
60.7	IMF PARKS & REC FACILITIES	.00	.00	.00	.00	.00
60.8	IMF General Facilities & Adm	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	37.69	.00	1,609.46	.00	1,647.15
120	Community Center	6,134.54	736.67	7,757.38	.00	14,678.59
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	60,753.10	.00	961.78	.00	61,714.88
122	Utility (Xltlay Reserve	16.00	20.00	.00	.00	36.00
123	Master Drainage Program	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	.00	.00	.00	.00	.00
125	Dial-A-Ride	9,811.50	21,953.27	.00	50.00	31,714.77
126	Federal Urban "D"	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	425.42	.00	425.42
140	Reserve - Cost of Labor & Mt	.00	75.00	.00	.00	75.00
141	Expendable Trust	1,625.71	.00	.00	515.00	1,110.71
FINAL TOTALS						
TOTAL		531,816.29	283,572.85	616,733.85	89,290.36	1,342,832.63

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Barbara Heppie
Account Clerk

[Signature]
Mayor
Alice M. Berniche
City Clerk

INTERFUND TRANSFER**SUMMARY**

CITY UTILITY BILLS	.87,557.36
PETTY CASH REIMBURSEMENTS	<u>1,733.00</u>
	89,290.36